

BAY AREA TOLL AUTHORITY

NORTHERN UNIT TOLL BRIDGE FUNDS

Northern Unit Revenue and Expenses by Bridge

<i>Year Ended June 30, 2000</i>	<i>Carquinez Bridge</i>	<i>Benicia- Martinez Bridge</i>	<i>Antioch Bridge</i>	<i>Richmond- San Rafael Bridge</i>	<i>Total</i>
OPERATING REVENUES					
Transfers from State of California, Department of Transportation (DOT) for toll revenues	\$25,803,192	\$20,298,040	\$2,922,375	\$14,197,816	\$63,221,423
Other revenues	281,502	108,077	15,182	74,029	478,790
Total Operating Revenues	26,084,694	20,406,117	2,937,557	14,271,845	63,700,213
OPERATING EXPENSES					
Transfers to State of California, DOT for operating expenditures incurred	4,128,386	3,964,109	1,252,286	2,945,521	12,290,302
Services and charges	293,500	233,130	27,203	165,159	718,992
Depreciation	413	330	38	234	1,015
Total Operating Expenses	4,422,299	4,197,569	1,279,527	3,110,914	13,010,309
Operating Income	21,662,395	16,208,548	1,658,030	11,160,931	50,689,904
NONOPERATING REVENUES (EXPENSES)					
Interest income					21,298,692
Other income					7,535
Total Nonoperating Revenues					21,306,227
Income Before Operating Transfers					\$71,996,131
NUMBER OF TOLL-PAID VEHICLES					
	20,461,648	16,813,906	1,909,697	11,841,371	51,026,622

Note: Certain general operating expenses and certain income from investments are allocated based on bridge traffic.